

Historical cost data

ISIN: DE000UG81C81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.3	48.9	-38.1	0	0.5
09.07.2025	1.5	0.5	0.5	0	0.5
10.07.2025	1.2	12.1	-11.2	0	0.3
11.07.2025	1	8.4	-7.7	0	0.3
16.07.2025	1.2	9.1	-8.3	0	0.3
17.07.2025	1.1	9.2	-8.4	0	0.3
22.07.2025	1	8.3	-7.6	0	0.3
24.07.2025	0.6	4.9	-4.4	0	0.2
29.07.2025	0.5	4	-3.6	0	0.2
30.07.2025	0.6	4.7	-4.2	0	0.2
01.08.2025	1.3	11.4	-10.4	0	0.4
15.07.2025	1.1	8.8	-8	0	0.3
18.07.2025	1	8.8	-8	0	0.3
23.07.2025	0.9	7.4	-6.7	0	0.3
25.07.2025	0.5	3.3	-3	0	0.1
31.07.2025	0.7	5.5	-5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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